Toplayer Service Delivery Budget Implementation Plan for 2018/19

Assist	Directorate [R]	Reporting KPI [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Risk	Provincial Strategic Objectives [R]		Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Past Year Performance	MTAS Indicator	New Text 1	New Text 2	New Text 3	Reporting Category [R]	KPI Calculation Type [R]		Target Type [R]		Annual Target		Q1	Q2	Q3	Q4
50	List	Yes/No	List	List	List	List	500 characters	500 characters	500 characters	Assist	List	Mun Ref ;	Assist Ref ;	List	200 characters	200 characters	200 characters	500 characters	500 characters	500 characters	500 characters	Assist Ref separated by ;	Assist	List	Assist	List	Number		Number	Number	Number	Number
1	Engineering Services	Yes	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Universal access to decent quality of services	Economic Development	Create 274 job oppertunities in terms of the EPWP during the 2018/2019 financial year by 30 June 2019	Number of job oppertunities created by 30 June 2019		1	Create opportunities for growth and jobs	All	1	Head: Engineering Services	44 FTE's	Reports to the National Department of Public Works						2	LAST	Last Value	3	Number	274		0	0	0	274
2	Engineering Services	Yes	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Provide piped water to properties which are connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of properties that receive piped water as per the FMS as at 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	10581	Report from the financial system						2	LAST	Last Value	3	Number	10 581		10 581	10 581	10 581	10 581
3	Engineering Services	Yes	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Provide electricity to properties connected to the municipal electrical infrastructure network and billed for the service as well as prepaid electrical metering as at 30 June 2019	Number of properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) as per the FMS as at 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	12075	Report from the financial system						2	LAST	Last Value	3	Number	12 075		12 075	12 075	12 075	12 075
4	Engineering Services	Yes	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Provide sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2019	Number of residential properties which are billed for sewerage in accordance with the financial system as at 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	12123	Report from the financial system						2	LAST	Last Value	3	Number	12 123		12 123	12 123	12 123	12 123
5	Engineering Services	Yes	Water Management [Core function] - Water Treatment	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Limit real water losses to less than 19% as at 30 June 2019 (Number of Kiloliters Water Purified - Number of bulk Kiloliters metered Water)	% real water losses by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	15	Annual financial Statements						2	LASTREV	Reverse Last Value	2	Percentage	19		0	0	0	19
6	Engineering Services	Yes	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Limit unaccounted for electricity to less than 10% as at 30 June 2019 {(Number of units purchased - Number of units Sold (incl free basic electricity) / Number of units) ï¿½ 100}	% unaccounted electricity by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	10	Annual financial Statements						2	LASTREV	Reverse Last Value	2	Percentage	10		0	0	0	10
7	Engineering Services	No	Road Transport [Core function] - Roads	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Walkways by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	1	2	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
8	Engineering Services	No	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Qolweni Civil Services PH4A by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2; 3	3; 4	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		0	10	40	100
9	Engineering Services	No	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of the Depot Project by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
10	Engineering Services	No	Road Transport [Core function] - Roads	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the FLISP new roads, erf 4367 (Opposite Shell Ultra City) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
11	Engineering Services	No	Road Transport [Core function] - Roads	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Beacon Way in Poortjies by 31 December 2018 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 December 2018		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		50	100	0	0
12	Engineering Services	No	Finance and Administration [Core function] - Fleet Management	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Purchase 12 Vehicles by 30 September 2018	Number of vehicles purchased by 30 September 2018		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Vehicle Licence						2	CO	Carry Over	3	Number	12		12	0	0	0
13	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Keurboom Aventura Sewerage pump station by 31 December 2018 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 December 2018		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		30	100	0	0
14	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of the Kwano Outfall Sewer Pipeline (MIG) by 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
15	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of the existing outfall sewer in Kranshoek to 250mm diameter by 31 December 2018 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 December 2018		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		70	100	0	0
16	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the of the UISP: New sewerage system at Qolweni and Bossiesgif (PH4A) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2; 3	3; 4	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		0	10	40	100
17	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Harkerville New Sewerage System by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	7	8	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		0	10	40	100
18	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Keurboom Pump station 2 by 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	1	2	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
19	Engineering Services	No	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of the San Gonzalez Pumpstation13 by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
20	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares Project - replacement and new RMU's by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2; 3	3; 4	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
21	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares Project - replace of defective mini-subs by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
22	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares Project - New Generators by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
23	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares Project - luminaires and poles by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
24	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Kwano High Mast Lights Project by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
25	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Kwano New Lighting Project (PH4) by 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
26	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Kwano Electrification Project (Ph4B) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
27	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Kwano bulk electrical network (PH4) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
28	Engineering Services	No	Electricity [Core function] - Electricity	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Green Valley High Mast Lights by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	5; 6	6; 7	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		0	10	40	100
29	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares - domestic meters and water saving devices by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
30	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Capital Spares - new pumps, motors and fittings of the pump stations by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
31	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the Security (Fencing and security measures around pump stations and reservoirs) of Key Sites by 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	2	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
32	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Natures Valley water pipeline by 31 December 2018 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 December 2018			Embed good governance and integrated service delivery through partnerships and spatial alignment	1	2	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		40	100	0	0
33	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade Poortjies water reticulation by 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	2	3	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
34	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the upgrade of Kwano elevated tank, pumps and control panel 31 March 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 31 March 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	100	0
35	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the new water pipeline from the Airport to Kranshoek by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019			Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
36	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the new water pipeline from UISP at Qolweni and Bossiesgif 30 June 2019 (PH4A) [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	2; 3	3; 4	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
37	Engineering Services	No	Water Management [Core function] - Water Distribution	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Spend 100% of the approved project budget for the FLISP new water supply (erf 4367) by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	7	8	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		10	40	70	100
38	Engineering Services	No	Road Transport [Core function] - Roads	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Finalise the planning and SCM processes of all approved capital projects for PMU (excluding housing and multi year) 100% by 31 October 2018	% of SCM processes finalised		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Engineering Services	New performance indicator for the 2018/19 financial year	Report from the financial system						2	LAST	Last Value	2	Percentage	100		0	100	0	0
39	Municipal Manager	No	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Submit the Risk Based Audit Plan (RBAP) for the 2019/2020 financial year to the Audit Committee by 30 June 2019	Risk Based Audit Plan for the 2019/20 financial year compiled and submitted to the Audit Committee by 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	1	Agenda of the of Audit Committee						2	CO	Carry Over	3	Number	1		0	0	0	1
40	Municipal Manager	No	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Complete 80% of audits as scheduled in the RBAP applicable for 2018/19 by 30 June 2019 (Actual audits completed divided by the audits scheduled for the year)x100	% of audits completed as at 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	86%	Minutes of Audit Committee						2	LAST	Last Value	2	Percentage	80		20	40	60	80
41	Municipal Manager	No	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Hold quarterly meetings of the Audit Committee for the 2018/2019 financial year	Number of meetings held during the 2018/19 financial year		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	4	Attendance register						2	ACC	Accumulative	3	Number	4		1	1	1	1
42	Municipal Manager	No	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Complete the annual risk assessment for 2019/20 and submit to the Audit Committee by 30 March 2019	Risk assessment of 2019/20 submitted to the Audit Committee by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	1	Agenda of the of Audit Committee and the attendance register						2	CO	Carry Over	3	Number	1		0	0	1	0
43	Municipal Manager	No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Review the Performance Management Framework and submit to Council for approval by 31 March 2019	Performance Management Framework reviewed and submitted to Council for approval by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	Existing approved Performance Management Framework	Agenda of the Council meeting						2	CO	Carry Over	3	Number	1		0	0	1	0
44	Municipal Manager	No	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	% of risk management maturity level achieved by the end of 30 June 2019	% of risk management maturity level achieved		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Municipal Manager	New performance indicator for the 2018/19 financial year	LG Risk management maturity report						2	CO	Carry Over	2	**Percentage**	**67**		0	0	0	**67**
45	Planning & Strategic Services	No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Submit the reviewed final IDP for 2019/20 to Council by 31 May 2019	Reviewed IDP submitted to Council by 31 May 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Planning & Strategic Services	1	Proof of submission to Council						2	CO	Carry Over	3	Number	1		0	0	0	1
46	Planning & Strategic Services	No	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Grow local economy, create jobs, empower previously disadvantaged, transform ownership patterns 2. Economic development of local economy	Economic Development	Submit the developed Local Economic Development (LED) Implementation Plan to Council by 30 September 2018	LED Implementation Plan submitted to Council by 30 September 2018		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Proof of submission to Council						2	CO	Carry Over	3	Number	1		1	0	0	0
47	Planning & Strategic Services	No	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Grow local economy, create jobs, empower previously disadvantaged, transform ownership patterns 2. Economic development of local economy	Economic Development	Develop and complete a feasibility study and business plan for the Eden Bio-Dome by 30 June 2019	Eden Bio-Dome feasibility study and business plan developed and completed by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Planning & Strategic Services	1	Proof of submission to Council						2	CO	Carry Over	3	Number	1		0	0	0	1

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Assist	Directorate [R]	Reporting KPI [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Risk	Provincial Strategic Objectives [R]		Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Past Year Performance	MTAS Indicator	New Text 1	New Text 2	New Text 3	Reporting Category [R]	KPI Calculation Type [R]		Target Type [R]		Annual Target		Q1	Q2	Q3	Q4
50	List	Yes/No	List	List	List	List	500 characters	500 characters	500 characters	Assist	List	Mun Ref ;	Assist Ref ;	List	200 characters	200 characters	200 characters	500 characters	500 characters	500 characters	500 characters	Assist Ref separated by ;	Assist	List	Assist	List	Number		Number	Number	Number	Number
48	Planning & Strategic Services	No	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Grow local economy, create jobs, empower previously disadvantaged, transform ownership patterns 2. Economic development of local economy	Economic Development	Spend 100% of the budget allocated for the upgrade of the Small, Medium and Micro-sized Enterprises (SMMEs) Shelters by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent		4	Enable a resilient, sustainable, quality and inclusive living environment	2	3	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Financial reports						2	LAST	Last Value	2	Percentage	100		10	30	60	100
49	Planning & Strategic Services	No	Community and Social Services [Core function] - Community Halls and Facilities	Good Governance and Public Participation	An active and engaged citizenry, able to engage with and shape the municipality’s programme	Community and Social Development	Spend 100% of the budget allocated for the upgrade of the New Horizon Community Hall by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent		4	Enable a resilient, sustainable, quality and inclusive living environment	4	5	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Financial reports						2	LAST	Last Value	2	Percentage	100		10	30	60	100
50	Planning & Strategic Services	No	Community and Social Services [Core function] - Community Halls and Facilities	Good Governance and Public Participation	An active and engaged citizenry, able to engage with and shape the municipality’s programme	Community and Social Development	Spend 100% of the budget allocated for the upgrade of the Harkerville Community Hall by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent		4	Enable a resilient, sustainable, quality and inclusive living environment	7	8	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Financial reports						2	LAST	Last Value	2	Percentage	100		10	30	60	100
51	Planning & Strategic Services	No	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Grow local economy, create jobs, empower previously disadvantaged, transform ownership patterns 2. Economic development of local economy	Economic Development	Spend 100% of the budget allocated for the upgrade of the Qolweni Cultural Village by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent		4	Enable a resilient, sustainable, quality and inclusive living environment	3	4	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Financial reports						2	LAST	Last Value	2	Percentage	100		10	30	60	100
52	Planning & Strategic Services	No	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	Basic Service Delivery	Spatially integrate areas separated by apartheid, promote access for poor to work, recreational and commercial opportunities	Strategic Planning For Transformation	Submit the developed Spatial Development Framework (SDF) to Council by 28 February 2019	SDF submitted to Council by 28 February 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	1	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Financial reports						2	CO	Carry Over	3	Number	1		0	0	1	0
53	Planning & Strategic Services	No	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Strategic Planning For Transformation	Submit the Community Survey to Council by 30 June 2019	Community Survey submitted to Council by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Planning & Strategic Services	New performance indicator for the 2018/19 financial year	Council Resolution						2	CO	Carry Over	3	Number	1		0	0	0	1
54	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Provide subsidies for free basic services to indigent households as at 30 June 2019	Number of indigent households receiving subsidies for free basic services as per Financial System as at 30 June 2019		1	Create opportunities for growth and jobs	All	1	Head: Finance	4 274	Report from the financial system						2	LAST	Last Value	3	Number	4 300		4 300	4 300	4 300	4 300
55	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Provide subsidies for services to sub economic households as at 30 June 2019	Number of sub economic households receiving subsidies for services as per Financial System as at 30 June 2019		1	Create opportunities for growth and jobs	All	1	Head: Finance	2 493	Report from the financial system						2	LAST	Last Value	3	Number	2 493		2 493	2 493	2 493	2 493
56	Financial Services	No	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Submit quarterly progress reports to the Municipal Manager during the 2018/19 financial year regarding the implementation of the mSCOA Regulation	Number of reports submitted		1	Create opportunities for growth and jobs	All	1	Head: Finance	4	Proof of submission of the reports						2	ACC	Accumulative	3	Number	4		1	1	1	1
57	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Infrastructure Development	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	% of the municipal budget spent by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Municipal Manager	90%	Report from the financial system, sec 71 reports and annual financial statements						2	CO	Carry Over	2	Percentage	100		15	30	60	100
58	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 (Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	% of debt coverage as at 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Finance	35%	Section 71 reports and Annual Financial statements						2	LASTREV	Reverse Last Value	2	Percentage	45		0	0	0	45
59	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors as at 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Finance	11.8%	Section 71 reports and Annual Financial statements						2	LASTREV	Reverse Last Value	2	Percentage	11.8		0	0	0	11.8
60	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) as per Circular 71	Number of months it takes to cover fix operating expenditure with available cash		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Finance	2	Section 71 reports and Annual Financial statements						2	LAST	Last Value	3	Number	2		0	0	0	2
61	Financial Services	Yes	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Achieve a debtor payment percentage of 95% by 30 June 2018 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue x 100	% debtor payment achieved as at 30 June 2018		4	Enable a resilient, sustainable, quality and inclusive living environment	All	1	Head: Finance	95%	Section 71 reports and Annual Financial statements						2	LAST	Last Value	2	Percentage	92		92	92	92	92
62	Financial Services	No	Finance and Administration [Core function] - Information Technology	Municipal Financial Viability and Management	Manage expenditure prudently, grow revenue base and build long term financial sustainability so as to invest in social and economic development	Financial Sustainability	Spend 100% of the budget allocated for Mobile Camera Security for wards 2 and 7 by 30 June 2019 [(Actual expenditure divided by the total approved project budget)x100]	% of project budget spent		4	Enable a resilient, sustainable, quality and inclusive living environment	2; 7	3; 8	Head: Finance	New key performance indicator for 2018/19	Report from the financial system, sec 71 reports and annual financial statements						2	LAST	Last Value	2	Percentage	100		15	30	60	100
63	Community Services	No	Housing [Non-core Function] - Housing	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Complete 320 Top Structures in Kwanokuthula for the 2018/2019 financial year	Number of top structures completed		4	Enable a resilient, sustainable, quality and inclusive living environment	5; 6	6;7	Head: Community Services	New key performance indicator for 2018/19	Completion certificates						2	ACC	Accumulative	3	Number	320		0	0	0	320
64	Community Services	No	Housing [Non-core Function] - Housing	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Submit funding application for the development in certain areas of Qolweni and Kurland to the Department of Human Settlements by 30 June 2019	Funding application completed and submitted to the Department of Human Settlements by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	3; 4	4;5	Head: Community Services	New key performance indicator for 2018/19	Acknowledgment of receipt by the Department						2	CO	Carry Over	3	Number	1		0	0	0	1
65	Community Services	No	Housing [Non-core Function] - Housing	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Submit funding application for the development of FLISPS in the vicinity of Shell Ultra City to the Department of Human Settlements by 30 June 2019	Funding application completed and submitted to the Department of Human Settlements by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	2	3	Head: Community Services	New key performance indicator for 2018/19	Acknowledgment of receipt by the Department						2	CO	Carry Over	3	Number	1		0	0	0	1
66	Community Services	No	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Submit the closure plan of the refuse site to the Department of Environmental Affairs by 31 March 2019	Closure plan completed and submitted to the Department of Environmental Affairs by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	1	1	Head: Community Services	New key performance indicator for 2018/19	Acknowledgement of receipt by the Department						2	CO	Carry Over	3	Number	1		0	0	1	0
67	Community Services	Yes	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Provide refuse services to properties for which refuse is removed and billed for the service as at 30 June 2019	Number of properties which are billed for refuse removal as per the FMS as at 30 June 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	1	1	Head: Community Services	10338	Report from the financial system						2	LAST	Last Value	3	Number	10 788		10 338	10 788	10 788	10 788
68	Community Services	No	Community and Social Services [Non-core Function] - Disaster Management	Good Governance and Public Participation	Universal access to decent quality of services	Infrastructure Development	Review the Disaster Management Plan during the 2018/2019 financial year and submit to Council by 31 March 2019	Disaster Management Plan reviewed and submitted to Council by 31 March 2019		5	Embed good governance and integrated service delivery through partnerships and spatial alignment	1	1	Head: Community Services	Existing approved Disaster Management Plan	Agenda of the Council meeting						2	CO	Carry Over	3	Number	1		0	0	1	0
69	Community Services	No	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Complete the establishment of the new regional cemetery portion 33 of the Farm Hill View 437 by 30 June 2019	Portion 33 Hill View Cemetery establishment completed		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Community Services	New key performance indicator for 2018/19	Completion certificate						2	CO	Carry Over	3	Number	1		0	0	0	1
70	Community Services	No	Waste Management [Non-core Function] - Recycling	Basic Service Delivery	Universal access to decent quality of services	Infrastructure Development	Complete the Drop-off facility (Old Nick) by 30 June 2019	Number of drop-off facilities completed by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Community Services	New key performance indicator for 2018/19	Completion Certificate						2	CO	Carry Over	3	Number	1		0	0	0	1
71	Corporate Services	Yes	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Institutional Development	Percentage of people equal to 70% from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2019 {(Number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with a municipality's approved employment equity plan/ Number of people employed (appointed) in the three highest levels of management)x100}	% of people equal to 70% from employment equity target groups employed in the three highest levels of management in compliance with municipality's approved employment equity plan by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	70%	Signed-off employment equity report						2	LAST	Last Value	2	Percentage	70		0	0	0	70
72	Corporate Services	Yes	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Institutional Development	Spent 0.10% of operational budget on training by 30 June 2019 {(Actual total training expenditure divided by total operational budget)x100}	% of operational budget spent on training by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	0.1%	Expenditure report						2	LAST	Last Value	2	Percentage	0.1		0.10	0.10	0.10	0.10
73	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Institutional Development	Conduct a comprehensive customer survey in the Greater Plettenberg Bay area by 30 June 2019	Customer Survey conducted in the Greater Plettenberg Bay area by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	New key performance indicator for 2018/19	Audited survey documentation with a summary signed off by the HOD Corporate Services						2	CO	Carry Over	3	Number	1		0	0	0	1
74	Corporate Services	No	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Institutional Development	Review 20 Human Resources policies, with the SALGA Policy Framework Scope as basis and submit to Council by30 June 2019	Number of HR policies reviewed and submitted to Council by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	New key performance indicator for 2018/19	Council Minutes						2	ACC	Accumulative	3	Number	20		5	5	5	5
75	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is able to deliver on developmental mandate	Institutional Development	Review 100% of the by-laws of the Municipality and submit to Council by 30 June 2019	% of by-laws reviewed and submitted to Council by 30 June 2019		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	New key performance indicator for 2018/19	Council Minutes						2	CO	Carry Over	2	Percentage	100		0	0	0	100
76	Corporate Services	No	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Build a capable, corruption-free administration that is	Institutional Development	Review the "System of operational delegations" and submit to Council for approval by 31 December 2018	"System of operational delegations" submitted to Council for approval by 31 December 2018		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	Existing approved delegations	Agenda of the Council meeting						2	CO	Carry Over	3	Number	1		0	1	0	0
77	Corporate Services	No	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Grow local economy, create jobs, empower previously disadvantaged, transform ownership patterns 2. Economic development of local economy	Economic Development	Finalise the Tourism Bylaw and submit to Council by 30 September 2018	Tourism Bylaw finalised and submitted to Council by 30 September 2018		4	Enable a resilient, sustainable, quality and inclusive living environment	1	1	Head: Corporate Services	New key performance indicator for 2018/19	Agenda of the Council meeting						2	CO	Carry Over	3	Number	1		1	0	0	0

Capital projects for the 2018/19 financial year

Assist	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
Ref	List	List	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Roads and Stormwater	Road Transport [Core function] - Roads	TOOLS AND EQUIPMENT	AFR	2018/07/01	2019/06/30	All	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
2	Roads and Stormwater	Road Transport [Core function] - Roads	KURLAND:NEW WALKWAYS	AFR	2018/07/01	2019/06/30	1	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
3	Roads and Stormwater	Road Transport [Core function] - Roads	POORTJIES:UPGRADE BEACON WAY	AFR	2018/07/01	2019/06/30	2	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	375000	4500000.00
4	Roads and Stormwater	Road Transport [Core function] - Roads	PINETREES: NEW WALKWAYS	AFR	2018/07/01	2019/06/30	4	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
5	Roads and Stormwater	Road Transport [Core function] - Roads	NEW HORIZONS:NEW WALKWAYS	AFR	2018/07/01	2019/06/30	4	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
6	Roads and Stormwater	Road Transport [Core function] - Roads	KWANO: NEW WALKWAYS	AFR	2018/07/01	2019/06/30	5; 6	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
7	Roads and Stormwater	Road Transport [Core function] - Roads	GREEN VALLEY: NEW WALKWAYS	AFR	2018/07/01	2019/06/30	7	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
8	Roads and Stormwater	Road Transport [Core function] - Roads	KRANSHOEK: UPGRADE GRAVEL ROADS (MIG)	MIG	2018/07/01	2019/06/30	7	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	108695.6522	1304347.83
9	Roads and Stormwater	Road Transport [Core function] - Roads	QOLWENI: NEW SERVICES PH4A	Housing	2018/07/01	2019/06/30	2; 3	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	283333.3333	3400000.00
10	Roads and Stormwater	Road Transport [Core function] - Roads	ERF 4135: NEW SERVICES	Housing	2018/07/01	2019/06/30	2	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	2000000.00
11	Fleet Management	Road Transport [Core function] - Roads	NEW LDV: ROADS	AFR	2018/07/01	2019/06/30	All	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000.00
12	Fleet Management	Road Transport [Core function] - Roads	REPLACEMENT LDV: HALLS	AFR	2018/07/01	2019/06/30	All	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000.00
13	Fleet Management	Road Transport [Core function] - Roads	REPLACEMENT LDV: HOUSING	AFR	2018/07/01	2019/06/30	All	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	350000.00
14	Fleet Management	Road Transport [Core function] - Roads	REPLACEMENT TRUCK: WASTE	AFR	2018/07/01	2019/06/30	All	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	450000.00
15	Fleet Management	Road Transport [Core function] - Roads	NEW TRAILER: LAW ENFORCEMENT	AFR	2018/07/01	2019/06/30	All	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	4166.666667	50000.00
16	Fleet Management	Road Transport [Core function] - Roads	REPLACE TRUCK: ROADS	AFR	2018/07/01	2019/06/30	All	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	116666.6667	1400000.00
17	Fleet Management	Road Transport [Core function] - Roads	NEW CHERRY PICKER: ELECTRICITY	AFR	2018/07/01	2019/06/30	All	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	95833.33333	1150000.00
18	Fleet Management	Road Transport [Core function] - Roads	NEW 6 CUBE TRUCK: WATER	AFR	2018/07/01	2019/06/30	All	87500	87500	87500	87500	87500	87500	87500	87500	87500	87500	87500	87500	1050000.00
19	Fleet Management	Road Transport [Core function] - Roads	REPLACE LDV: WATER	AFR	2018/07/01	2019/06/30	All	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	350000.00
20	Fleet Management	Road Transport [Core function] - Roads	NEW JETTING MACHINE: WATER	AFR	2018/07/01	2019/06/30	All	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	1200000.00
21	Fleet Management	Road Transport [Core function] - Roads	REPLACE TRACTOR: PARKS	AFR	2018/07/01	2019/06/30	All	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	330000.00
22	Fleet Management	Road Transport [Core function] - Roads	TRANSFER: CRANE TRUCK	AFR	2018/07/01	2019/06/30	All	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
23	Fleet Management	Road Transport [Core function] - Roads	TRANSFER: CREW CAB	AFR	2018/07/01	2019/06/30	All	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	45833.33333	550000.00
24	Fleet Management	Road Transport [Core function] - Roads	TRANSFER: REFUSE TRUCK	AFR	2018/07/01	2019/06/30	All	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
25	Fleet Management	Road Transport [Core function] - Roads	NEW PLANT: WASTE	AFR	2018/07/01	2019/06/30	All	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	37500	450000.00
26	Fleet Management	Road Transport [Core function] - Roads	UPGRADING OF DEPOT	AFR	2018/07/01	2019/06/30	2	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
27	Fleet Management	Road Transport [Core function] - Roads	NEW FIRE RESCUE ALL IN 1 (VEHI	AFR	2018/07/01	2019/06/30	All	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	40000.00
28	Fleet Management	Road Transport [Core function] - Roads	NEW CAR - COMMUNICATION	AFR	2018/07/01	2019/06/30	All	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	350000.00
29	Water Quality Control	Waste Water Management [Core function] - Sewerage	TOOLS AND EQUIPMENT	AFR	2018/07/01	2019/06/30	All	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	100000.00
30	Water Quality Control	Waste Water Management [Core function] - Sewerage	SECURITY FOR KEYS ON SITES-CRR	AFR	2018/07/01	2019/06/30	All	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	20833.33333	250000.00
31	Water Quality Control	Waste Water Management [Core function] - Sewerage	KEURBOOMS: UPGRADE AVENTURA PU	AFR	2018/07/01	2019/06/30	2	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	583333.3333	7000000.00
32	Water Quality Control	Waste Water Management [Core function] - Sewerage	KWANO: UPGRADE OUTFALL SEWER (MIG)	MIG	2018/07/01	2019/06/30	5; 6	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	412689.4123	4952272.95
33	Water Quality Control	Waste Water Management [Core function] - Sewerage	KWANO: UPGRADE OUTFALL SEWER	AFR	2018/07/01	2019/06/30	5; 6	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
34	Water Quality Control	Waste Water Management [Core function] - Sewerage	KRANSHOEK: UPGRADE OUTFALLS SEW	AFR	2018/07/01	2019/06/30	7	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	2000000.00
35	Water Quality Control	Waste Water Management [Core function] - Sewerage	HARKERVILLE: NEW SEWERAGE SYST	AFR	2018/07/01	2019/06/30	7	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
36	Water Quality Control	Waste Water Management [Core function] - Sewerage	KEURBOOMS: UPGRADE PS2	AFR	2018/07/01	2019/06/30	1	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000.00
37	Water Quality Control	Waste Water Management [Core function] - Sewerage	SAN GONZALEZ: UPGRADE PS13	AFR	2018/07/01	2019/06/30	2	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
38	Water Quality Control	Waste Water Management [Core function] - Sewerage	QOLWENI: NEW SERVICES PH4A	Housing	2018/07/01	2019/06/30	2; 3	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	2000000.00
39	Water Quality Control	Waste Water Management [Core function] - Sewerage	ERF 4135: NEW SERVICES	Housing	2018/07/01	2019/06/30	2	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
40	Electrical & Mechanical	Electricity [Core function] - Electricity	HV & MV TEST & SAFETY EQUIPMEN	AFR	2018/07/01	2019/06/30	All	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	100000.00
41	Electrical & Mechanical	Electricity [Core function] - Electricity	TOOLS AND EQUIPMENT	AFR	2018/07/01	2019/06/30	All	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	100000.00
42	Electrical & Mechanical	Electricity [Core function] - Electricity	PLETT: UPGRADE EXT SWITCHGEAR	AFR	2018/07/01	2019/06/30	All	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	400000.00
43	Electrical & Mechanical	Electricity [Core function] - Electricity	PLETT: UPGRADE MINI SUBS	AFR	2018/07/01	2019/06/30	All	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	800000.00
44	Electrical & Mechanical	Electricity [Core function] - Electricity	PLETT: NEW GENERATORS	AFR	2018/07/01	2019/06/30	All	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
45	Electrical & Mechanical	Electricity [Core function] - Electricity	SECURITY KEY SITES-CRR	AFR	2018/07/01	2019/06/30	All	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
46	Electrical & Mechanical	Electricity [Core function] - Electricity	UPGRADING OF STREETLIGHTS	AFR	2018/07/01	2019/06/30	All	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
47	Electrical & Mechanical	Electricity [Core function] - Electricity	NATURES VALLEY: REPLACE EQUIPM	AFR	2018/07/01	2019/06/30	1	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
48	Electrical & Mechanical	Electricity [Core function] - Electricity	PLETT: NEW STREETLIGHTS	AFR	2018/07/01	2019/06/30	2	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
49	Electrical & Mechanical	Electricity [Core function] - Electricity	KWANO: NEW LIGHTING FOR PH4	MIG	2018/07/01	2019/06/30	5; 6	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	129117.3913	1549408.70
50	Electrical & Mechanical	Electricity [Core function] - Electricity	KWANO: ELECTRIFICATION PH4B	INEG	2018/07/01	2019/06/30	5; 6	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	279710.1449	3356521.74
51	Electrical & Mechanical	Electricity [Core function] - Electricity	KWANO: UPGRADE BULK ELECT PH4	INEG	2018/07/01	2019/06/30	5; 6	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	3600000.00
52	Electrical & Mechanical	Electricity [Core function] - Electricity	KWANO: HIGH MAST LIGHTS	AFR	2018/07/01	2019/06/30	5; 6	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	400000.00
53	Electrical & Mechanical	Electricity [Core function] - Electricity	GREEN VALLEY: HIGH MAST LIGHTS	AFR	2018/07/01	2019/06/30	7	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	400000.00
54	Water Quality Control	Water Management [Core function] - Water Distribution	TOOLS AND EQUIPMENT	AFR	2018/07/01	2019/06/30	All	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	8333.333333	100000.00
55	Water Quality Control	Water Management [Core function] - Water Distribution	WATER DEMAND MANAGEMENT (PRESS	AFR	2018/07/01	2019/06/30	All	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
56	Water Quality Control	Water Management [Core function] - Water Distribution	PUMP STATION EQUIPMENT	AFR	2018/07/01	2019/06/30	All	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
57	Water Quality Control	Water Management [Core function] - Water Distribution	SECURITY FOR KEY SITES	AFR	2018/07/01	2019/06/30	All	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	62500	750000.00
58	Water Quality Control	Water Management [Core function] - Water Distribution	NATURES VALLEY: UPGRADE WATER SUPPLY (UDP)	AFR	2018/07/01	2019/06/30	1	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	166666.6667	2000000.00
59	Water Quality Control	Water Management [Core function] - Water Distribution	POORTJIES:UPGRADE WATER PIPELI	AFR	2018/07/01	2019/06/30	2	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00

Capital projects for the 2018/19 financial year

60	Water Quality Control	Water Management [Core function] - Water Distribution	KWANO: UPGRADE TANK	AFR	2018/07/01	2019/06/30	5; 6	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	66666.66667	800000.00
61	Water Quality Control	Water Management [Core function] - Water Distribution	KRANSHOEK: UPGRADE BULK WATER	MIG	2018/07/01	2019/06/30	7	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	497468.5587	5969622.70
62	Water Quality Control	Water Management [Core function] - Water Distribution	KRANSHOEK: UPGRADE BULK WATER	AFR	2018/07/01	2019/06/30	7	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000.00
63	Water Quality Control	Water Management [Core function] - Water Distribution	QOLWENI: NEW SERVICES PH4A	Housing	2018/07/01	2019/06/30	2; 3	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
64	Water Quality Control	Water Management [Core function] - Water Distribution	ERF 4135: NEW SERVICES	Housing	2018/07/01	2019/06/30	2	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000.00
65	Library Services	Community and Social Services [Core function] - Libraries and Archives	Upgrading of Municipal Buildings - Greenvalley	Library	2018/07/01	2019/06/30	7	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	22500	270000.00
66	Library Services	Community and Social Services [Core function] - Libraries and Archives	FENCING OF KRANSHOEK LIBRARY	Library	2018/07/01	2019/06/30	7	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000.00
67	Library Services	Community and Social Services [Core function] - Libraries and Archives	FURNITURE	Library	2018/07/01	2019/06/30	All	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	5416.666667	65000.00
68	Library Services	Community and Social Services [Core function] - Libraries and Archives	AIR CONDITIONING	Library	2018/07/01	2019/06/30	All	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	3333.333333	40000.00
69	Library Services	Community and Social Services [Core function] - Libraries and Archives	COMPUTER AQUIPMENT	Library	2018/07/01	2019/06/30	All	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	2333.333333	28000.00
70	Public Safety: Law Enforcement/Traffic/Fire & Disaster	Public Safety [Core function] - Fire Fighting and Protection	UPGRADE OF BUILDINGS	AFR	2018/07/01	2019/06/30	2	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
71	Public Safety: Law Enforcement/Traffic/Fire & Disaster	Public Safety [Core function] - Fire Fighting and Protection	UPGRADE KURLAND FIRE SUB STATI	AFR	2018/07/01	2019/06/30	2	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150000.00
72	Human Settlements and Public Amenities	Sport and Recreation [Core function] - Sports Grounds and Stadiums	BOSSIESGIF: UPGRADE SPORTS FAC	MIG	2018/07/01	2019/06/30	7	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	289855.0725	3478260.87
73	Human Settlements and Public Amenities	Sport and Recreation [Core function] - Sports Grounds and Stadiums	SPORTFIELD: FLOODLIGHTS	AFR	2018/07/01	2019/06/30	1	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	41666.66667	500000.00
74	Human Settlements and Public Amenities	Sport and Recreation [Core function] - Recreational Facilities	ESTABLISHMENT OF NEW CEMETARY	AFR	2018/07/01	2019/06/30	4	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
75	Waste Management	Waste Management [Core function] - Solid Waste Removal	WASTE DROP-OFF FACILITY EXTERN	AFR	2018/07/01	2019/06/30	1	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	1000000.00
76	Aerodrome	Planning and Development [Core function] - Project Management Unit	AIRPORT: NEW GUARDHOUSE	AFR	2018/07/01	2019/06/30	7	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	200000.00
77	LED & Tourism	Planning and Development [Core function] - Economic Development/Planning	SMME SHELTERS	AFR	2018/07/01	2019/06/30	2	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	29166.66667	350000.00
78	LED & Tourism	Planning and Development [Core function] - Economic Development/Planning	QOLWENI CULTURAL VILLAGE	AFR	2018/07/01	2019/06/30	3	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	41166.66667	494000.00
79	Properties	Executive and Council [Core function] - Mayor and Council	UPGRADE OF MUNICIPAL BUILDINGS - New Horizons Comm Hall	AFR	2018/07/01	2019/06/30	4	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	33333.33333	400000.00
80	Properties	Executive and Council [Core function] - Mayor and Council	UPGRADE OF MUNICIPAL BUILDINGS - Harkerville Comm Hall	AFR	2018/07/01	2019/06/30	7	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	54166.66667	650000.00
81	Head: Financial Services	Finance and Administration [Core function] - Finance	Furniture and Equipment	AFR	2018/07/01	2018/12/31	All	50000	50000	50000	50000	50000	50000	0	0	0	0	0	0	300000.00
82	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Laptop Replacement	AFR	2018/07/01	2018/12/31	All	30316.66667	30316.66667	30316.66667	30316.66667	30316.66667	30316.66667	0	0	0	0	0	0	181900.00
83	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	New Users	AFR	2018/07/01	2018/12/31	All	32750	32750	32750	32750	32750	32750	0	0	0	0	0	0	196500.00
84	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Computer Operational Spares & Loans	AFR	2018/07/01	2018/12/31	All	19625	19625	19625	19625	19625	19625	0	0	0	0	0	0	117750.00
85	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	General Spares	AFR	2018/07/01	2018/12/31	All	25351.16667	25351.16667	25351.16667	25351.16667	25351.16667	25351.16667	0	0	0	0	0	0	152107.00
86	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Main Building UPS Upgrade	AFR	2018/07/01	2018/12/31	All	13666.66667	13666.66667	13666.66667	13666.66667	13666.66667	13666.66667	0	0	0	0	0	0	82000.00
87	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Melville's Corner	AFR	2018/07/01	2018/12/31	All	40833.33333	40833.33333	40833.33333	40833.33333	40833.33333	40833.33333	0	0	0	0	0	0	245000.00
88	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Kurland Client Site Connectivity	AFR	2018/07/01	2018/12/31	7	7582.5	7582.5	7582.5	7582.5	7582.5	7582.5	0	0	0	0	0	0	45495.00
89	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	High Site Security Upgrades	AFR	2018/07/01	2018/12/31	All	10165.83333	10165.83333	10165.83333	10165.83333	10165.83333	10165.83333	0	0	0	0	0	0	60995.00
90	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Mobile Camera Security for each 7&2 wards	AFR	2018/07/01	2018/12/31	All	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	83333.33333	0	0	0	0	0	0	500000.00
91	Information Technology and Communication Technology	Finance and Administration [Core function] - Information Technology	Wireless Upgrade	AFR	2018/07/01	2018/12/31	All	35000	35000	35000	35000	35000	35000	0	0	0	0	0	0	210000.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]		Line Item [R]	Function [R]	July			August			September		
Assist	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Office of the Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4004891	2253074	0	4004891	2253074	0	4004891	2253074	0
5	Head: Financial Services	Governance and administration	Finance and Administration [Core function] - Finance	12714030	9373650	348625	12714030	9373650	348625	12714030	9373650	348625
11	Head: Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0	398389	0	0	398389	0	0	398389	0
23	Head: Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	1055684	1820010	58583	1055684	1820010	58583	1055684	1820010	58583
23	Head: Community Services	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	39543	1619994	414855	39543	1619994	414855	39543	1619994	414855
26	Public Safety: Law Enforcement/Traffic/Fire & Disaster	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	31223	2622797	29167	31223	2622797	29167	31223	2622797	29167
24	Human Settlements and Public Amenities	Community and public safety	Housing [Core function] - Housing	5002755	4656085	0	5002755	4656085	0	5002755	4656085	0
28	Head: Planning & Strategic Services	Community and public safety	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
28	Head: Planning & Strategic Services	Economic and environmental services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	784530	3561641	174500	784530	3561641	174500	784530	3561641	174500
16	Head: Engineering Services	Economic and environmental services	Road Transport [Core function] - Roads	2261370	4093138	2102029	2261370	4093138	2102029	2261370	4093138	2102029
27	Waste Management	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
16	Head: Engineering Services	Trading services	Electricity [Core function] - Electricity	15740353	12487032	1025494	15740353	12487032	1025494	15740353	12487032	1025494
16	Head: Engineering Services	Trading services	Other [Non-core Function] - Air Transport	7962442	3583975	1151635	7962442	3583975	1151635	7962442	3583975	1151635
16	Head: Engineering Services	Trading services	Waste Water Management [Core function] - Sewerage	5110888	1513427	1616856	5110888	1513427	1616856	5110888	1513427	1616856
27	Waste Management	Trading services	Waste Management [Core function] - Solid Waste Removal	3424536	2682411	83333	3424536	2682411	83333	3424536	2682411	83333
28	Head: Planning & Strategic Services	Other	Other [Core function] - Tourism	280940	798110	0	280940	798110	0	280940	798110	0
		TOTAL		58413185	51463733	7005077	58413185	51463733	7005077	58413185	51463733	7005077

Assist	Function [R]	October			November			December		
	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4004891	2253074	0	4004891	2253074	0	4004891	2253074	0
5	Finance and Administration [Core function] - Finance	12714030	9373650	348625	12714030	9373650	348625	12714030	9373650	348625
11	Finance and Administration [Core function] - Administrative and Corporate Support	0	398389	0	0	398389	0	0	398389	0
23	Community and Social Services [Core function] - Community Halls and Facilities	1055684	1820010	58583	1055684	1820010	58583	1055684	1820010	58583
23	Sport and Recreation [Core function] - Recreational Facilities	39543	1619994	414855	39543	1619994	414855	39543	1619994	414855
26	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	31223	2622797	29167	31223	2622797	29167	31223	2622797	29167
24	Housing [Core function] - Housing	5002755	4656085	0	5002755	4656085	0	5002755	4656085	0
28	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
28	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	784530	3561641	174500	784530	3561641	174500	784530	3561641	174500
16	Road Transport [Core function] - Roads	2261370	4093138	2102029	2261370	4093138	2102029	2261370	4093138	2102029
27	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
16	Electricity [Core function] - Electricity	15740353	12487032	1025494	15740353	12487032	1025494	15740353	12487032	1025494
16	Other [Non-core Function] - Air Transport	7962442	3583975	1151635	7962442	3583975	1151635	7962442	3583975	1151635
16	Waste Water Management [Core function] - Sewerage	5110888	1513427	1616856	5110888	1513427	1616856	5110888	1513427	1616856
27	Waste Management [Core function] - Solid Waste Removal	3424536	2682411	83333	3424536	2682411	83333	3424536	2682411	83333
28	Other [Core function] - Tourism	280940	798110	0	280940	798110	0	280940	798110	0
	TOTAL	58413185	51463733	7005077	58413185	51463733	7005077	58413185	51463733	7005077

Assist	Function [R]	January			February			March		
	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4004891	2253074	0	4004891	2253074	0	4004891	2253074	0
5	Finance and Administration [Core function] - Finance	12714030	9373650	0	12714030	9373650	0	12714030	9373650	0
11	Finance and Administration [Core function] - Administrative and Corporate Support	0	398389	0	0	398389	0	0	398389	0
23	Community and Social Services [Core function] - Community Halls and Facilities	1055684	1820010	58583	1055684	1820010	58583	1055684	1820010	58583
23	Sport and Recreation [Core function] - Recreational Facilities	39543	1619994	414855	39543	1619994	414855	39543	1619994	414855
26	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	31223	2622797	29167	31223	2622797	29167	31223	2622797	29167
24	Housing [Core function] - Housing	5002755	4656085	0	5002755	4656085	0	5002755	4656085	0
28	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
28	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	784530	3561641	174500	784530	3561641	174500	784530	3561641	174500
16	Road Transport [Core function] - Roads	2261370	4093138	2102029	2261370	4093138	2102029	2261370	4093138	2102029
27	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
16	Electricity [Core function] - Electricity	15740353	12487032	1025494	15740353	12487032	1025494	15740353	12487032	1025494
16	Other [Non-core Function] - Air Transport	7962442	3583975	1151635	7962442	3583975	1151635	7962442	3583975	1151635
16	Waste Water Management [Core function] - Sewerage	5110888	1513427	1616856	5110888	1513427	1616856	5110888	1513427	1616856
27	Waste Management [Core function] - Solid Waste Removal	3424536	2682411	83333	3424536	2682411	83333	3424536	2682411	83333
28	Other [Core function] - Tourism	280940	798110	0	280940	798110	0	280940	798110	0
	TOTAL	58413185	51463733	6656452	58413185	51463733	6656452	58413185	51463733	6656452

Assist	Function [R]	April			May			June			TOTAL		
	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4004891	2253074	0	4004891	2253074	0	4004886.254	2253075	0	**R 48 058 687.25**	**R 27 036 889.00**	**R -**
5	Finance and Administration [Core function] - Finance	12714030	9373650	0	12714030	9373650	0	12714025.98	9373655.07	-3	**R 152 568 355.98**	**R 112 483 805.07**	**R 2 091 747.00**
11	Finance and Administration [Core function] - Administrative and Corporate Support	0	398389	0	0	398389	0	0	398392	0	**R -**	**R 4 780 671.00**	**R -**
23	Community and Social Services [Core function] - Community Halls and Facilities	1055684	1820010	58583	1055684	1820010	58583	1055687	1820005.35	58587	**R 12 668 211.00**	**R 21 840 115.35**	**R 703 000.00**
23	Sport and Recreation [Core function] - Recreational Facilities	39543	1619994	414855	39543	1619994	414855	39540.93438	1619989.92	414855.8696	**R 474 513.93**	**R 19 439 923.92**	**R 4 978 260.87**
26	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	31223	2622797	29167	31223	2622797	29167	31226	2622799.071	29163	**R 374 679.00**	**R 31 473 566.07**	**R 350 000.00**
24	Housing [Core function] - Housing	5002755	4656085	0	5002755	4656085	0	5002757	4656081	0	**R 60 033 062.00**	**R 55 873 016.00**	**R -**
28	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0	**R -**	**R -**	**R -**
28	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	784530	3561641	174500	784530	3561641	174500	784525	3561640	174500	**9414355**	**42739691**	**2094000**
16	Road Transport [Core function] - Roads	2261370	4093138	2102029	2261370	4093138	2102029	2261364.066	4093139.4	2102028.826	**27136434.07**	**49117657.4**	**25224347.83**
27	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
16	Electricity [Core function] - Electricity	15740353	12487032	1025494	15740353	12487032	1025494	15740352.58	12487027.79	1025496.435	**188884235.6**	**149844379.8**	**12305930.43**
16	Other [Non-core Function] - Air Transport	7962442	3583975	1151635	7962442	3583975	1151635	7962438.154	3583980.859	1151637.704	**95549300.15**	**43007705.86**	**13819622.7**
16	Waste Water Management [Core function] - Sewerage	5110888	1513427	1616856	5110888	1513427	1616856	5110884.301	1513430.685	1616856.948	**61330652.3**	**18161127.68**	**19402272.95**
27	Waste Management [Core function] - Solid Waste Removal	3424536	2682411	83333	3424536	2682411	83333	3424535.207	2682406.92	83337	**41094431.21**	**32188927.92**	**1000000**
28	Other [Core function] - Tourism	280940	798110	0	280940	798110	0	280940	798113.13	0	**3371280**	**9577323.13**	**0**
	TOTAL	58413185	51463733	6656452	58413185	51463733	6656452	58413162.48	51463736.19	6656459.783	**700958197.5**	**617564799.2**	**81969181.78**

Revenue by Source for the 2018/19 financial year

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	*200 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	
1	Property rates	10912229	10912229	10912229	10912229	10912229	10912229	10912229	10912229	10912229	10912229	10912229	10912227.89	**130946746.9**
2	Service charges - electricity revenue	13820339	13820339	13820339	13820339	13820339	13820339	13820339	13820339	13820339	13820339	13820339	13820335.13	**165844064.1**
3	Service charges - water revenue	5650681	5650681	5650681	5650681	5650681	5650681	5650681	5650681	5650681	5650681	5650681	5650683.56	**67808174.56**
4	Service charges - sanitation revenue	4442491	4442491	4442491	4442491	4442491	4442491	4442491	4442491	4442491	4442491	4442491	4442488.94	**53309889.94**
5	Service charges - refuse revenue	2620263	2620263	2620263	2620263	2620263	2620263	2620263	2620263	2620263	2620263	2620263	2620268.6	**31443161.6**
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
7	Rental of facilities and equipment	129996	129996	129996	129996	129996	129996	129996	129996	129996	129996	129996	129994	**1559950**
8	Interest earned - external investments	736803	736803	736803	736803	736803	736803	736803	736803	736803	736803	736803	736797	**8841630**
9	Interest earned - outstanding debtors	471149	471149	471149	471149	471149	471149	471149	471149	471149	471149	471149	471148	**5653787**
10	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	**0**
11	Fines, penalties and forfeits	1984381	1984381	1984381	1984381	1984381	1984381	1984381	1984381	1984381	1984381	1984381	1984379	**23812570**
12	Licences and permits	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208337	**2500000**
13	Agency services	114323	114323	114323	114323	114323	114323	114323	114323	114323	114323	114323	114317	**1371870**
14	Transfers and subsidies	37257000				37257000				37257000			37257000	**149028000**
15	Other revenue	1625946	1625946	1625946	1625946	1625946	1625946	1625946	1625946	1625946	1625946	1625946	1625947.12	**19511353.12**
16	Gains on disposal of PPE	65167	65167	65167	65167	65167	65167	65167	65167	65167	65167	65167	65163	**782000**
X	**TOTAL**	**R 80 039 101**	**R 42 782 101**	**R 42 782 101**	**R 42 782 101**	**R 80 039 101**	**R 42 782 101**	**R 42 782 101**	**R 42 782 101**	**R 80 039 101**	**R 42 782 101**	**R 42 782 101**	**R 80 039 086**	**R 662 413 197**